

**RESOLUTION NO. A-\_\_\_\_\_**

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL** of the City of  
Lincoln, Nebraska:

That the attached list of investments be confirmed and approved, and the City  
Treasurer is hereby directed to hold said investments until maturity unless  
otherwise directed by the City Council.

**INTRODUCED BY:**

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**Approved:**

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**Don Herz, Finance Director**

**FINANCE DEPARTMENT  
TREASURER OF LINCOLN, NEBRASKA  
INVESTMENTS PURCHASED BETWEEN  
FEBRUARY 20 AND 23, 2001**

Due to a surplus in the Police & Fire Pension Fund February 20, 2001, we invested \$300,000 in a Repurchase Agreement in the Wells Fargo Bank pool.

An investment of \$5,000,000 for the General Fund matured February 21, 2001 and we immediately cashed and reinvested \$4,000,000 in an FHLB Note, discounted 97.598125%, costing \$3,903,925, yielding 5.133%, maturing August 15, 2001.

An investment of \$2,000,000 for the Idle Funds matured February 21, 2001, and we immediately cashed, together with a \$2,700,000 Repurchase Agreement in the pool, for a total of \$4,700,000. We then reinvested \$3,400,000 as follows:

\$2,000,000	FHLB Note, discounted 98.44755556%, costing \$1,968,951.11, yielding 5.139%, maturing 6/13/01
\$700,000	FHLB Note, discounted 98.423%, costing \$688,961, yielding 5.130068%, maturing 6/15/01
\$500,000	SLMA Note, discounted 98.2471111%, costing \$491,235.56, yielding 5.087653%, maturing 6/29/01
\$200,000	FHLB Note, discounted 98.2471111%, costing \$196,494.22, yielding 5.087653%, maturing 6/29/01

An investment of \$1,100,000 for the Water Construction Fund matured February 22, 2001, and we immediately cashed and reinvested that same amount in a FHLMC Note, discounted 98.9976389%, costing \$1,088,974.03, yielding 5.279517%, maturing May 3, 2001.

An investment of \$4,000,000 for the Library Bond Fund matured February 22, 2001, and we immediately cashed and reinvested \$3,000,000 in a FFCB Note, discounted 98.98329972%, costing \$2,969,498.99, yielding 5.28%, maturing May 4, 2001.

An investment of \$300,000 for the Idle Fund matured February 22, 2001, and we immediately cashed, along with a \$1,300,000 Repurchase Agreement in the pool, for a total of \$1,600,000. We then added to this amount and invested \$1,800,000 as follows:

\$600,000	FNMA Note, discounted 98.405%, costing \$590,430, yielding 5.10%, maturing 6/18/01
\$600,000	FNMA Note, discounted 98.36375%, costing \$590,182.50, yielding 5.102235%, maturing 6/21/01
\$600,000	FNMA Note, discounted 98.46%, costing \$590,760, yielding 5.097248%, maturing 6/14/01

Two investments totaling \$1,300,000 for the Idle Fund matured February 23, 2001, and we immediately cashed, added to and invested \$5,000,000 in a Repurchase Agreement in the Wells Fargo Bank pool.

We respectfully request approval of our actions.

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Don Herz, Finance Director

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Melinda J. Jones, City Treasurer

26Feb01